City of Dixon - RSCDA Account - January 1991 through April 2012 PO Box 386, RSCDA, Dixon, IL 61021 Fifth Third Bank - A/C #4003609530 ** RSCDA - RITA CRUNDWELL Withdrawals/

3,906.06	1,012.68	3,906.06	,	12.68	1,000.00		4,466.63	1,012.68		3,906.06	7,360.01	Mar-95
7,083.07	8,454.27	7,083.07	•	16.96	8,437.31		7,360.01	8,454.27		7,083.07	5,988.81	Feb-95
3,690.74	4,165.79	3,690.74		12.42	4,153.37		5,988.81	4,165.79		3,690.74	5,513.76	Jan-95
17,373.44	31.01	17,373.44		31.01			5,513.76	31.01		17,373.44	22,856.19	Dec-94
7,066.34	21,671.98	7,066.34		12,61	21,659.37		22,856.19	21,671.98		7,066.34	8,250.55	Nov-94
4,424.24	6,791.31	4,424.24		11.97	6,779.34		8,250.55	6,791.31		4,424.24	5,883.48	Oct-94
4,724.24	5,991.94	4,724.24		9.59	5,982.35		5,883.48	5,991.94		4,724.24	4,615.78	Sep-94
34,500.00	37,481.35	34,500.00	•	16.43	37,464.92		4,615,78	37,481.35		34,500.00	1,634.43	Aug-94
8,845.56	8,504.58	8,845.56	,	4.58	8,500.00		1,634.43	8,504.58	1,000.00	7,845.56	1,975.41	Jul-94
•	2.72	,		2.72	,		1,975.41	2.72			1,972.69	Jun-94
1,000.00	5,403.86	8,400.26	7,400.26	3.60	5,400.26		1,972.69	5,403.86		8,400.26	4,969.09	May-94
9,725.81	10,024.44	12,725.81	3,000.00	24.44	10,000.00		4,969.09	10,024.44		12,725.81	7,670.46	Apr-94
6,500.00	10,568.10	6,500.00	•	14.62	10,553.48		7,670.46	10,568.10		6,500.00	3,602.36	Mar-94
624.24	836.57	624.24		4.57	832.00		3,602.36	836.57		624.24	3,390.03	Feb-94
22,497.17	8,549.38	28,620.48	6,123.31	21.18	8,528.20		3,390.03	8,549.38		28,620.48	23,461.13	Jan-94
18,614.79	18,906.21	18,614.79		41.21	18,865.00		23,461.13	18,906.21	46.00	18,568.79	23,169.71	Dec-93
54,137.55	10,235,13	54,137.55		95.00	10,140.13		23,169.71	10,235.13		54,137.55	67,072.13	Nov-93
38,814.44	15,507.38	38,814.44		199,00	15,308.38		67,072.13	15,507.38		38,814.44	90,379.19	Oct-93
41,429,91	11,687.11	45,965.48	4,535,57	287.11	11,400.00		90,379.19	11,687.11		45,965.48	124,657.56	Sep-93
14,246,63	156,456.45	41,954,83	27,708.20	61.36	38,320.80	118,074.29	124,657.56	156,456.45		41,954.83	10,155.94	· Aug-93
2.441.61	12.047.92	2.441.61	* I	12.35	12,035.57		10,155.94	12,047.92		2,441.61	549.63	Jul-93
3,842,99	6.76	3,842.99		6.76	•		549.63	6.76		3,842.99	4,385.86	Jun-93
17.845.53	48,797.29	47,968,34	30,122.81	31.23	28,368.31	20,397.75	4,385.86	48,797.29		47,968.34	3,556.91	May-93
8.212.79	11.316.94	11.212.79	3,000,00	15.68	11,301.26		3,556.91	11,316.94		11,212.79	3,452.76	Apr-93
5 900 60	33.858.44	50.357.56	44.456.96	67.91	33,790.53		3,452.76	33,858.44		50,357.56	19.951.88	Mar-93
3.570.09	24.044.97	13.302.09	9.732.00	35.65	24,009.32		19,951.88	24,044.97		13,302.09	9,209.00	Feb-93
16.230.74	27.840.90	28.358.24	12,127.50	27.40	27,813.50		9,209.00	27,840.90		28,358.24	9,726.34	Jan-93
4 848 80	16 928 70	11 441 71	6 592 32	15.70	16.913.00		9.726.34	16 928 70		11.441.21	4 238.85	Dec-92
7.013.81	22.614.82	24.540.90	17.527.09	17.40	22.597.42		4,238.85	22,614.82		24,540.90	6,164,93	Nov-92
34 674 44	39 5 16 51	34,674,44		21.37	39.495.14		6,164,93	39.516.51	11.00	34.663.44	1.322.86	Oct-92
6 904 07	25 E.1	6.904.07		13.32	,		1.322.86	13.32		6.904.07	8.213.61	Sep-92
12,100.53	13,070,22	12,100.55	•	18 44	13.051.78		8 213.61	13 070 22		12 608 52	7751.91	Aug-97
15 166 85	21 699 38	15 166.85		31.27	21.668.11		7.751.91	21.699.38		15.166.85	1.219.38	Jul-92
7 21 5 00	731604	10 840 00	3 625 00	9 49	7 306 55		1 219 38	731604		10 840 00	4 743 34	inn-92
3,502.19	12 242 83	0.104.40	5 496 00	16.81	10,385,43		4.743.34	10,420.67		9 195 50	1,000,41	Apr-92 May-93
2,238.16	3,037.38	21,238.16	36 336 01	37.38	18389.43		13,036.41	18 426 80		21 788 70	15,277,19	N287-92
14,642.57	21,401.40	14,642.57		37.38	21,341.83		12,2//.19	21,401.40		14,042.37	0,018.30	Feb-92
5,773.81	5,145.66	5,773.81		51.09	3,114.57		3,318.36	3,143.66		0,//3.81	6,146.31	Jan-y2
17,008.22	64.43	17,008.22	•	64.43	6 11 4 5 7		6,146.51	64.43		17,008.22	23,090.30	Dec-91
6,632.51	16,839.88	6,632.51		71.45	16,768.43		23,090.30	16,839.88		6,632.51	12,882.93	Nov-91
14,759.65	9,602.51	15,259.65	500.00	65.87	9,536.64		12,882.93	9,602.51		15,259.65	18,540.07	Oct-91
13,759.69	9,762.02	13,759.69	ı	56.44	9,705.58		18,540.07	9,762.02		13,759.69	22,537.74	Sep-91
9,997.11	34,282.25	21,367.11	11,370.00	68,85	34,213.40		22,537.74	34,282.25		21,367.11	9,622.60	Aug-91
38,659.44	68,696.24	72,576.94	33,917.50	102.05	68,594.19		9,622.60	68,696.24		12,576.94	13,503.30	Jul-91
420.00	154.18	920,00	500.00	54.18	100.00		13,503.30	154.18		920.00	14,269.12	Jun-91
36.210.62	55,775,69	50,395.62	14,185.00	93.19	55,682.50		14,269.12	55,775.69		\$0,395.62	8,889.05	May-91
5.559.63	11.030.35	6.059.63	500.00	30.35	11,000,00		8,889,05	11,030.35		6,059,63	3,918.33	Apr-91
3,664,46	17.054.24	28.449.85	24,785.39	54.24	17,000.00		3,918.33	17,054.24		28,449.85	15,313.94	Mar-91
33,619.13	47,349.71	33,619.13		28.78	47,320.93		15,313.94	47,349.71		33,619.13	1,583.36	Feb-91
709.75	2,293.11	709.75		ŀ	2,293.11		1,583.36	2,293.11	9.75	700.00	,	Jan-91
Crundwell Exp.	Dixon Deposits	Withdrawals	Expenses	Interest	Deposits	Cap. Dev. Fund	Balance	Credits	Debits	Checks	Balance	
Total Rita	Total City of	Total Checks/	City of Dixon		City of Dixon	City of Dixon	Ending	Deposits/	Withdrawals/	!	Beginning	
					Other	Dep. From			CRUNDWELL	RSCDA - RITA CRUNDWELL		
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City of Dixon - RSCDA Account - January 1991 through April 2012 PO Box 386, RSCDA, Dixon, IL 61021

Fifth Third Bank - A/C #4003609530 **

Aug-95
Sep-95
Oct-95
Dec-95
Jan-96
Feb-96
May-96
Apr-96
Apr-97
Jun-97
Jun-98
Aug-98
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Sep-98
Oct-97
Nov-99
Jun-99
Ju Jul-95 Beginning Balance 3,892.23 3,892.23 3,892.23 44,803.71 8,819.70 30,433.72 7,676.57 9,026.98 5,967.89 6,440.35 97,682.08 40,147.33 30,078.39 225,934.53 33,394.80 32,747.67 15,870.80 80,914.11 36,636.79 5,878.07 44,105,97 18,337.11 117,970.47 25,435.10 15,153.89 40,472.43 72,520.89 26,567.79 19,661.26 3,892.23
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3,892.23 9,486.66 16,130.88 3,892.23 4,466.63 3,025.09 1,261.24 4,682.31 1,408.83 4,735.06 RSCDA - RITA CRUNDWELL Checks 26,351.84 110,723.45 60,439.56 44,462.77 18,619.39 64,831.16 15,884.71 24,487.76 178,601.82 11,303.59 24,123.63 5,613.40 30,225.63 7,233.67 30,056.93 165,250,91 66,215.78 41,268.04 113,698.26 68,492.02 54,196.80 103,375.73 52,651.77 50,715.69 94,936.60 88,381.29 66,186.63 14,668.02 59,763.40 11,209.47 57,611.46 16,026.62 15,874.99 Withdrawals/ Debits Deposits/ Credits 230,294.22 21,938.46 10,509.32 151,926.16 42,723.16 103,830.16 103,840.36 42,370.56 76,034.23 126,985.06 42,428.19 195,986.82 2,904.81 34,393.83 14,475.53 72,291.43 15,067.91 24,657.43 161,724.95 20,051.03 34,852.31 17,225.40 12,967.53 27,449.86 201,965.18 8,030.11 20,539.60 3,421.07 26,824.30 32,825.49 23,779.39 47,830.46 2,163.38 5,792.13 Balance 3,892.23
44,803.71
8,819.70
30,435.72
7,676.57
9,026.98
5,967.89
6,440.35
97,682.08
40,147.33
30,078.39
25,934.53
33,394.80
32,747.67
15,870.80
80,914.11
36,636.79
5,878.30
117,970.47
25,435.10
117,970.47
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115,153.89
40,472.43
72,520.89
26,567.79 Ending 9,486,66 89,486,66 3,892,23 19,661.26 3,025.09 1,261.24 4,682.31 1,408.83 4,735.06 3,892.2 Dep. From City of Dixon Cap. Dev. Fund 95,790.46 35,000.00 142,041.34 8,575.00 145,808.53 136,000.00 63,155.01 06,000.00 City of Dixon Deposits 34,309.31 14,425.13 9,083.24 15,012.70 24,614.55 161,658.66 230,113.97 27,418.58 20,520.42 5,785.78 28,285.00 17,207.42 12,953.70 26,815.44 20,886.74 42,365.06 56,075.20 7,678.00 11,694.06 2,130.18 55,956.53 34,839.54 2,137.77 20,018.73 3,416.90 8,022.50 10,473.32 32,811.89 23,759.17 47,801.95 21,866.07 2,762.75 75,993.97 42,341.86 Interest 200.12
142.06
84.52
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180.25
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28.73
40.26
98.32 7.61 31.28 19.18 32.30 13.83 8.86 12.77 17.98 City of Dixon Expenses 51,117.04 30,056.93 3,000.00 10,564.69 26,840.11 24,706.43 8,819.77 916.90 Total Checks/ Withdrawals 44,462.77 18,619.39 64,831.16 15,884.71 24,487.76 178,601.82 165,250.91 66,215.78 41,268.04 113,698.26 68,492.02 54,196.80 103,375.73 52,651.77 57,611.46 15,874.99 16,026.62 26,351.84 110,723.45 60,439.56 24,123.63 5,613.40 30,225.63 7,233.67 30,056.93 11,303.59 88,381.29 66,186.63 50,715.69 94,936.60 14,402.03 11,209.47 Dixon Deposits Total City of 34,852.31 17,225.40 12,67.53 26,824.30 201,965.18 2,904.81 34,393.83 14,475.53 72,291.43 15,067.91 24,657.43 161,724.95 230,294.22 21,938.46 10,509.32 11,938.46 10,509.32 11,938.46 10,509.32 11,938.46 10,509.32 11,938.46 10,509.32 11,938.46 10,509.32 11,938.46 10,509.32 11,938.46 10,509.32 11,938.46 42,473.16 5,792.13 28,293.08 3,421.07 8,030.11 20,539.60 20,051.03 27,449.86 32,825.49 2,163.38 Total Rita Crundwell Exp. 11,668.02 52,243.15 11,209.47 32,905.03 15,874.99 16,026.62 17,532.07 110,723.45 60,439.56 103,375.73 52,651.77 50,715.69 37,695.38 44,462.77 18,619.39 37,991.05 15,884.71 13,923.07 178,601.82 165,250.91 66,215.78 10,386.69 24,123.63 5,613.40 30,225.63 62,581.22 68,492.02 54,196.80 14,402.03 41,268.04 4,233.67

City of Dixon - RSCDA Account - January 1991 through April 2012 PO Box 386, RSCDA, Dixon, IL 61021 Fifth Third Bank - A/C #4003609530 **

A110-03 180,709.00 200 A110-03 285.744.12 55	190 760 00		214,457.68	187,109.40	259,722.06	222,669.63 2	400,223.27	485,428.37	334,262.50	336,524.89	434,950.18	143,868.15	32,800.28	392,157.12	757,384.50	460,943.06	109 215 82	Tan-02 234 296 17 158	276,432.44	297,647.37	83,752.35	118,436.87	195,555.13	32,661.27	4,376.73	201,966.21	171,041,69	Feb-01 73 498 08 111	261,654.06	332,802.51	251,541.74	97,333.36	Aug-00 51,089.29 214	128 741 68	117,387.87	160,194.49	190,218.11	61,636.58	53,669.49	205,732,64		37,491.39	68,616.17	107,614.45	156,367.98	Balance	
\$\$7 131 08 ·	145,102.47	131,024.66	140,002.96	193,607.01	87,456.74	238,096.31	424,979.04	440,840.10	111,892.24	252,700.56	288,150.83	121,106.66	233,399.13	439,488.44	400,099.50	269,105.45	73 126 98	158 711 49	523,729.54	235,855,88	215,936.54	336,228.78	265,201.99	122,945.11	214,475.28	204,955.85	158,780.58	111 636 75	330,474.06	324,313.65	229,338.90	173,911.46	214.013.77	02.025.05	121,471.79	49,036.09	54,611.22	58,488.12	68,881.20	166.109.54	163,330,33	37,431.88 33,666.66	221,514.16	44,088.70	60,373.19	CKS Debits	77.1
971 067 05	27,124.09	348,732.99	1,244.33	220,955.29	14,844.08	275,148.74	247,425.40	355,635.00	263,058.11	250,438.17	189,725.54	412,188.69	344,467.00	80,131.60	34.872.12	565.546.89	424 854 22	73.421.87	365,649,38	214,640.95	429,831.56	301,544.26	188,083.73	285,838.97	242,759.82	7,366.37	189,705.10	209 180 36	180,288.76	253,165.20	310,599.67	328,119.84	260.257.84	74 777 66	204,855.69	6,229.47	24,587.60	187,069.65	76,848.29	14,046.39	89.98E.000	160,762.61	210,389.38	5,090.42	11,619.66	Credits	Deposits/
285,/44.12	285 744 12	293,407.38	75,699.05	214,457.68	187,109.40	259,722.06	222,669.63	400,223.27	485,428.37	334,262.50	336,524.89	434,950.18	143,868.15	32,800.28	392.157.12	757.384.50	460 943 06	100 215 87	118,352.28	276,432.44	297,647.37	83,752.35	118,436.87	195,555.13	32,661.27	4,376.73	201,966.21	171 041 69	111,468.76	261,654.06	332,802.51	251,541.74	97.333.36	\$1,090.20	200,771.77	117,387,87	160,194.49	190,218.11	61,636.58	53,669,49	70,834.67	160,802.12	57,491.39	68,616.17	107,614.45	Balance	Finding
275,000.00		290,000.00		179,500.00		250,000.00		325,000.00	250,000.00	225,000.00	175,000.00	385,000.00	340,000.00		000000000000000000000000000000000000000	526.780.00	416 987 00	275,000.00	259,100.00	187,695.00	269,812.00	283,769.00	176,152.00	266,995,56	117,500,00		167,000.00	195,000.00	150,000.00	160,000.00	300,000.00	300,000.00	250.000.00		204,646.71			163,216.56	58,161.34	200,070.04	743 874 84	147,282.80	200,000.00			Cap, Dev. Fund	
98,582.50	32,408.74	58,713.89	1,208.54	41,405.77	14,784.97	25,103.44	247,354.71	30,544.46	12,973.82	25,381.74	14,633.39	27,126.37	4,433.22	80,089,24	34.732.69	38 636 27	7 933 69	3,180.26	106,482.33	26,833.98	159,901.59	17,483.39	11,722.02	18,555.05	125.181.48	7.310.59	22,588,18	90,080.00	30,081.67	92,781.69	10,314.15	27,844.04	10.055.52	5,112.11	204,646.71	6,107.04	24,351.08	23,700.82	18,609.91	13 869 42	41,438.21 36 405 25	13,375.37	10,250.55	4,958.09	11,436.31	Deposits	City of Dixon
48.38	33.33	19.10	35.79	49.52	59.11	45.30	70.69	90.54	84,29	56,43	92.15	62.32	33.78	42.36	139 43	130.62	22.40	54.61	67.05	111.97	117.97	291.87	209.71	288.36	78.34	55.78	116.92	182 \$1	207.09	383.51	285.52	275.80	202 32	242.82	208.98	122.43	236.52	152.27	77.04	176.97	105 50	104.44	138.83	132.33	183.35	Interest	
,	٠			21,501.00	•		64,773.20		•					•	107,000.00	99 592 781				•	•	53,379.41			928.30	3,612.00	77.073.99	•	•		•			,	•	8,598.80	,	•		44 784 86		•	,	,		Expenses	City of Dixon
268,655.76	145,162.47	131,024.66	140,002.96	193,607.01	87,456.74	238,096.31	424,979.04	440,840.10	111,892.24	252,700.56	288,150.83	121,106.66	233,399.13	439.488.44	400,100.40	75,120.98	138,711.49	164,290.98	523,729.54	235,855.88	215,936.54	336,228.78	265,201.99	122.945.11	214 475 28	204 955 85	158 780 58	184,165,34	330,474.06	324,313.65	229,338.90	173,911.46	214 013 77	77,385.02	121,471.79	49,036.09	54,611.22	58,488,12	68 881 20	166 109 54	123,556.55	57,451.88	221,514.16	44,088.70	60,373.19	Withdrawals	Total Checks/
373,630.88	32,524.09	348,732.99	1,244.33	220,955.29	14,844.08	275,148.74	247,425.40	355,635.00	263,058.11	250,438.17	189,725.54	412,188.69	344,467.00	80 131 60	34 872 13	424,854.22	33,031.14	280,234.87	365,649.38	214,640.95	429,831.56	301,544.26	188,083.73	285 838 97	242 759 82	75 995 7	189 705 10	146,194.66	180,288.76	253,165.20	310,599.67	328.119.84	24,372.66	5,354.93	204,855.69	6,229.47	24,587.60	187.069.65	76 848 29	290,386.68	41,589.30	160,762.61	210,389.38	5,090.42	11,619.66	Dixon Deposits	Total City of
268,655.76	145,162.47	131,024.66	140,002.96	172,106.01	87,456.74	238,096.31	360,205.84	440,840.10	111,892.24	252,700.56	288,150.83	121,106.66	233,399,13	43,948,844	400,000,50	73,126.98	158,711.49	164,290.98	523,729.54	235,855.88	215,936.54	282,849.37	265,201.99	122,340.28	201,343.63	20134385	81 706 59	184,165.34	330,474.06	324,313.65	229,338.90	173.911.46	102,025.05	77,385.02	121,471.79	40,437.29	54,611.22	58.488.12	68 881 20	103,488.91	123,556.55	57,451.88	221,514.16	44,088.70	60,373.19	Crundwell Exp.	Total Rita

City of Dixon - RSCDA Account - January 1991 through April 2012 PO Box 386, RSCDA, Dixon, IL 61021 Fifth Third Bank - A/C #4003609530 **

Deposits/ Ending Credits Balance 9,036.04 306,861.01 277,401.09 217,297.09 525,779.18 266,790.35 79,391.36 59,006.53 282,946.17 115,279.00 154,608.52 103,876.18 318,750.65 144,147.75 67,057.79 64,024.08 235,028.54 35,844.94 338,077.04 263,883.80 356,047.46 298,488.68 316,804.05 391,428.46 668,275.28 235,874.39 278,6558.44 212,901.82 248,157.35 516,120.78 106,60 277,939.22 380,063.76 251,034.78 66,619.92 147,916.07 352,250.70 243,547.03 336,765.94 245,656.39 616,654.16 633,032.99 71,568.63 58,383.74 793,286.53 240,087.67 622,078.73 347,321.40 279,040.58 158,512.08 564,922.84 189,385.02 329,051.44 127,735.01 278,744.59 202,026.91 446,535.81 233,115.03 [2] 915,370.62 680,321.52 207,143.19 126,080.87 745,240.54 289,668.96 640,516.15 712,483.36 2,137.80 318,967.90 327,126.23 259,800.29 505,483.73 40,089.87 637,642.08 263,208.13 675,648.06 739,659.71 476,016.37 335,14.35 296,728.88 244,254.31 290,878.82 163,922.8	Beginning Withdrawnsky Deposits/ Ending Bulance Cheelas Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,862.01 277,401.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 218,279.08 228,277.91 282,976.17 137,906.53 29,065.33 29,946.17 115,279.00 144,147.75 144,148.46 662,148.46 238,247.39 316,140.43 382,147.33 356,047.46 243,848.68 238,247.39 316,314.47 662,187.3
Beginning	Beginning Withdrawnals/ Vertical beginning Ending Behlance Cheelas Deposits/ Deposits Ending Ending 559,680.99 261,836.02 9,036.04 306,861.01 306,861.01 217,297.09 476,288.92 257,791.80 277,401.09 217,297.09 217,297.09 476,288.92 255,779.81 279,391.35 59,006.33 266,790.35 226,717.18 279,490.83 292,966.27 115,279.00 115,279.00 166,011.34 154,608.22 103,876.18 299,006.53 264,024.08 261,181.46 67,957.79 64,004.08 64,024.08 261,181.46 67,957.79 64,004.08 64,024.08 261,181.45 67,957.79 64,004.08 64,024.08 261,182.13 12,105.65 144,147.75 114,141.77 244,008.38 202,25.31 380,007.74 298,488.68 221,342.43 391,428.46 233,829.33 278,648.49 235,007.74 44,98.67 212,347.39 316,610.27 316,804.09 391,204.78 216,6
Beginning Checks Debits Credits Balance 559,580.99 261,885.02 9,035.04 306,861.01 368,861.01 366,955.01 277,401.09 217,297.09 217,297.09 476,285.92 227,791.18 266,790.35 266,790.35 287,377.18 282,795.18 266,790.35 266,790.35 226,737.0 282,946.17 115,279.00 115,279.00 166,011.34 154,608.52 103,876.18 103,376.18 263,187.68 282,946.17 115,279.00 144,147.75 147,181.46 67,027.79 64,024.08 46,024.08 263,187.68 235,028.54 33,864.94 35,864.27 264,382.9 35,044.46 263,883.80 264,282.3 235,028.54 35,864.94 35,864.27 243,938.39 35,044.46 263,883.80 264,282.3 236,828.31 35,044.49 263,883.80 265,883.30 21,442.88 35,044.49 263,883.80 264,222.3 268,827.2 228,488.68 238,262.2	Beginning No. Or. Nat. (Natural Processing) Ending Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 30
Beginning Checks Withdrawnals/ Credits Ending Balance Checks Debits Credits Balance 559,880-99 261,836.02 9,036.04 306,881.01 306,861.01 366,955.01 277,401.09 217,297.09 217,297.09 476,283.92 525,779.18 266,790.35 226,792.70 226,187.68 29,391.36 59,006.33 39,066.53 228,749.08 118,790.65 114,147.75 144,147.75 144,147.75 144,147.75 44,147.75 144,147.75 144,147.75 44,242.88 235,082.44 235,087.60 44,346.67 264,306.38 223,864.27 318,90.64 391,428.46 296,488.68 223,864.27 318,90.64 391,428.46 293,478.46 282,329.35 682,275.28 235,874.39 211,290.122 210,613.01 318,904.45 391,428.46 223,864.27 30,631.01 318,904.45 394,888.86 224,932.39 31,630.40 314,291.46 394,848.86	Beginning Checks Debits Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,861.01 306,861.01 306,861.01 277,401.09 217,297.09 306,861.01 277,401.09 217,297.09 306,861.01 277,401.09 217,297.09 318,750.65 59,006.53 226,790.35 287,1751.8 293,225.31 59,006.53 226,790.35 226,790.35 287,1751.8 293,225.31 48,608.52 103,876.18 114,279.00 115,279.00 114,147.75 147,181.46 67,087.79 64,024.08 64,024.08 64,024.08 64,024.08 64,024.08 64,024.08 64,024.08 318,750.65 144,147.75 144,147.58 338,207.04 144,886.67 235,028.44 235,028.44 235,327.00 62,44.47 318,760.65 64,24.49 235,327.00 62,44.47 318,804.05 394,238.46 239,123.44 62,282.27 336,047.46 228,488.81 233,827.91 66,287.22 228,488.83 231,428.46 233,297.00 243,357.60
Beginning Checks Withdrawals/ Credits Ending Balance Checks Debits Credits Balance 559,880-99 261,886.02 9,036.04 306,861.01 306,861.01 366,955.01 277,401.09 217,297.09 217,297.09 476,285.92 527,791.18 266,790.35 256,790.05 287,175.18 79,391.36 59,006.33 103,876.18 278,479.08 115,408.52 103,876.18 115,279.00 166,011.34 124,608.52 103,876.18 46,024.08 263,187.60 283,730.29 6,246.49 34,367.60 283,730.29 6,246.49 253,883.80 391,428.46 823,825.35 30,631.01 386,047.46 298,488.88 296,488.68 223,864.27 316,804.05 391,428.46 299,488.68 223,864.27 316,804.05 391,428.46 299,488.68 223,864.27 316,804.05 391,428.46 212,901.82 249,383.99 12,105.65 316,804.05 391,428.46 <t< td=""><td>Beginning Checks Debits Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,961.01 306,861.01 307,861.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 3</td></t<>	Beginning Checks Debits Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,961.01 306,861.01 307,861.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 301,871.81 3
Beginning Checks Debits Credits Balance Balance Checks Debits Credits Balance 559,880.99 261,886.02 9036.04 306,861.01 306,861.01 366,965.01 277,401.09 217,297.09 217,297.09 476,285.92 525,779.18 266,790.35 250,065.31 226,673.70 282,246.17 115,279.00 115,279.00 166,011.34 154,068.27 193,975.65 144,147.5 103,876.18 278,479.08 318,750.65 144,147.5 44,147.75 144,147.75 147,181.46 30,907.77 46,024.08 43,357.60 243,357.60 285,770.29 6,246.49 298,488.68 233,884.27 356,047.46 298,488.68 298,488.68 223,844.27 301,531.01 356,047.46 298,488.68 233,823.3 356,047.46 298,488.68 231,642.72 356,047.46 298,488.68 231,642.73 356,047.46 298,488.68 231,623.73 278,588.44 212,901.28 248,543.69 244,545.67 2	Beginning Checks Debits Ending Balance Checks Debits Credits Balance 559,680.99 261,836.02 9,036.04 306,861.01 3
Beginning Checks Withtrawals/ Deposits/ Ending Balance Balance Checks Debits Credits Balance 559,880.99 261,886.02 9036.04 306,861.01 306,861.01 306,861.01 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 226,790.35 287,175.18 299,11.5 9906.53 39,065.31 282,796.17 115,279.00 46,024.08 318,750.65 144,147.75 46,024.08 31,624.49 318,750.63 318,750.65 144,147.75 46,224.08 318,267.30 324,367.30 324,367.30 324,367.30 324,367.30 324,367.30 324,288.64 <td< td=""><td>Beginning NOLLY - WHICH CHIRD Ending Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,861.01 366,965.01 277,401.09 217,297.09 217,270.09 476,285.92 227,401.09 217,297.09 217,279.00 156,011.34 15,608.22 103,876.18 299,136 59,066.53 226,673.70 282,246.17 115,279.00 114,147.75 147,181.46 67,057.79 64,024.08 64,024.04 229,253.31 328,207.04 154,364.67 243,367.60 285,730.29 652,827.31 543,357.60 243,484.67 264,324.98 316,804.05 391,428.84 298,488.68 223,829.33 356,047.46 298,888.80 235,874.39 301,631.01 276,883.44 316,804.05 391,428.46 298,488.68 223,829.33 316,804.05 391,428.46 273,874.39 212,591.82 244,983.39 316,804.05 391,428.46</td></td<>	Beginning NOLLY - WHICH CHIRD Ending Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,861.01 366,965.01 277,401.09 217,297.09 217,270.09 476,285.92 227,401.09 217,297.09 217,279.00 156,011.34 15,608.22 103,876.18 299,136 59,066.53 226,673.70 282,246.17 115,279.00 114,147.75 147,181.46 67,057.79 64,024.08 64,024.04 229,253.31 328,207.04 154,364.67 243,367.60 285,730.29 652,827.31 543,357.60 243,484.67 264,324.98 316,804.05 391,428.84 298,488.68 223,829.33 356,047.46 298,888.80 235,874.39 301,631.01 276,883.44 316,804.05 391,428.46 298,488.68 223,829.33 316,804.05 391,428.46 273,874.39 212,591.82 244,983.39 316,804.05 391,428.46
Beginning Checks Withtrawalk/ Deposit/ Ending Balance Balance Checks Debits Credity Balance 559,680.99 261,886.02 9,936.04 306,861.01 306,861.01 217,297.09 476,285.92 277,401.09 217,297.09 217,297.09 216,790.35 228,175.18 28,294.61.7 115,279.00 115,279.00 115,279.00 126,011.34 154,608.22 103,876.18 29,225.31 318,750.65 144,147.75 147,181.46 67,057.79 46,024.08 46,024.08 318,750.65 144,147.75 147,181.44 154,608.22 103,876.18 238,740.29 235,287.31 543,367.60 264,306.38 235,282.731 543,367.60 243,367.60 283,780.29 6,246.49 235,874.39 358,44.72 368,272.23 358,44.94 35,864.94 29,225.31 358,64.72 368,272.23 543,367.60 263,287.20 443,287.60 358,247.20 453,377.60 263,287.20 440,24.88 253,487.39 253,587.39 358,64.74 273,883.80 314,282.84 212,901.82	Beginning NOLLAY - INITAL CRUITS PREACT Deposits/ Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,861.01 366,965.01 277,401.09 217,297.09 217,297.09 476,285.92 227,401.09 217,297.09 217,279.03 287,175.18 79,291.56 59,005.53 264,024.08 278,479.08 318,750.52 144,1477.5 144,147.75 147,181.46 67,057.79 64,024.08 40,024.08 209,225.31 328,207.04 154,866.67 243,367.60 285,770.29 6,246.49 209,225.31 253,883.80 321,424.28 356,047.46 298,488.68 298,488.68 223,864.27 316,804.05 391,428.46 298,488.68 223,864.27 316,804.05 391,428.46 298,488.68 223,864.27 316,804.05 391,428.46 298,488.68 223,864.27 316,804.05 391,428.46 298,488.68 223,873.39
Beginning Checks Debits Credits Balance 559,680.99 261,886.02 9,036.04 306,861.01 307,002 318,700.83 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 115,779.00 404,04.08 318,700.83 107,077.79 64,024.08 318,64.94 35,864.94 35,864.94 209,225.31 318,64.94 35,864.94 209,225.31 326,46.94 202,3888.80 36,047.46 202,888.80 36,047.46	Beginning Checks Debits Credity Ending Balance Checks Debits Credity Balance 559,880.99 261,886.02 9,036.04 306,861.01 306,861.01 306,861.01 277,401.09 217,297.09 217,297.09 217,297.09 217,297.09 226,799.18 59,006.53 286,799.35 59,006.53 226,673.70 282,946.17 115,279.00 154,608.82 203,277.91 59,006.53 266,790.35 287,175.89 318,750.65 144,47.75 147,181.46 67,057.79 64,024.08 35,864.94
Baginning Checks Deposits Ending Balance Checks Debits Credits Balance	Beginning Checks Deposity Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,965.01 277,401.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.00 154,608.52 253,779.18 265,790.35 253,779.18 265,790.35 253,779.18 265,790.35 253,779.18 265,779.00 154,608.52 103,876.18 103,876.18 103,876.18 103,876.18 103,876.18 103,876.18 138,750.65 144,147.75 147,181.44 67,057.79 64,024.08 35,864.94 35,864.94 35,864.94 235,028.54 35,864.94 35,864.94 235,028.54 235,873.37 143,846.67 263,883.80 623,287.31 433,367.60 285,730.29 6,246.49 235,874.39 316,884.05 321,442.58 356,047.46 298,488.68 233,829.33 668,275.22 235,874.39 391,428.46 233,829.33 278,688.40 391,428.46 239,488.68 235,874.
Baginning Withdrawals/ Deposits/ Ending Balance Cheeks Debits Credits Balance S59,680.99 261,856.02 9,036.04 306,861.01 306,	Beginning Checks Debits Credits Balance Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036,04 306,861.01 366,861.01 366,955.01 277,401.09 217,297.09 217,297.09 476,285.92 252,779.18 79,391.36 590.06.53 250,006.53 226,673.79 82,946.17 115,279.00 1154,608.32 103,876.18 103,876.18 278,479.08 318,750.65 144,147.75 147,181.46 67,057.79 64,024.08 64,024.08 263,187.68 223,608.34 338,864.94 338,750.6 338,730.63 328,207.04 154,846.67 154,846.67 264,306.38 223,864.29 235,028.34 33,864.94 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,730.63 338,734.39 331,830.47.46 298,488.68 298,488.68 298,488.68 298,4
Beginning Withdrawals/ Deposits/ Ending Balance Checks Debits Credits Balance 559,680.99 261,836.02 9,036.04 306,861.01 306,861.01 306,861.01 306,861.01 306,861.01 306,861.01 306,861.01 306,861.01 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 255,779.18 269,006.53 260,013.34 134,608.32 103,876.18 290,065.31 144,608.23 103,876.18 318,706.65 144,147.75 447,181.46 67,057.79 64,024.08 35,864.94 35,864.94 235,203.34 328,207.04 144,846.67 243,367.60 285,730.29 66,225.282.73 43,246.67 243,063.38 652,287.73 43,367.60 283,873.02 356,047.46 228,488.68 228,488.68 228,488.68 235,874.39 301,428.46 233,829.33 356,047.49	Beginning Checks Debits Credits Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,861.01 366,953.01 277,401.09 217,297.09 217,297.09 476,285.92 252,779.18 266,790.35 266,790.35 226,673.70 282,946.17 112,297.00 115,297.00 166,011.34 134,608.52 103,876.18 64,024.08 263,187.68 235,028.54 35,864.94 43,367.60 285,730.29 652,827.31 532,207.04 144,147.75 143,466.7 264,306.38 235,028.54 235,884.94 35,864.94 35,864.94 209,225.31 532,877.30 64,024.08 38,880.93 314,42.88 235,028.54 23,883.80 316,804.05 391,428.46 209,225.31 532,877.31 543,367.60 543,367.60 543,367.60 543,367.60 562,873.32 566,875.22 228,488.68 223,884.27 460,494.93 336,047.46 28,488.68 223,874.39
Beginning Withdrawals/ Deposits/ Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,861.01 366,985.01 277,401.09 217,297.09 217,297.09 217,297.09 252,779.18 59,006.53 226,797.01 282,946.17 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 40,024.08 223,187.68 282,946.17 115,279.00 40,024.08 318,750.55 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.58 235,028.54 35,864.94 33,864.94 235,864.94 235,864.97 235,864.97 253,873.93 652,827.31 338,077.94 154,866.67 144,147.75 144,147.58 336,047.46 298,488.68 299,488.68 299,488.68 233,873.93 <	Beginning Checks Debits Credity Ending Balance Checks Debits Credity Ending Balance Checks Debits Credity Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,861.01 366,965.01 277,401.09 217,297.09 217,297.09 476,285.92 252,779.18 266,790.33 266,790.35 226,673.70 282,946.17 115,279.00 115,279.00 166,011.34 124,608.52 103,876.18 103,876.18 278,499.08 318,750.65 144,147.75 144,147.75 147,181.46 67,027.04 154,846.67 35,864.94 209,225.31 328,207.04 154,846.67 154,846.67 264,306.38 328,207.04 154,846.67 154,846.81 223,864.27 336,047.46 298,488.68 298,488.68 223,864.27 316,804.05 391,428.46 391,428.46 331,423.38 356,047.46 292,488.68 298,488.68 2
Beginning Checks Withdrawals/ Deposits/ Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,965.01 277,401.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 282,946.17 115,279.00 115,479.08 115,4608.52 103,876.18 103,876.18 103,876.18 103,876.18 103,876.18 103,876.18 103,876.18 115,299.00 115,4908.52 103,876.18 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.75 144,147.5 144,147.75 144,147.5 144,147.75 144,147.5 144,147.75 144,147.5 144,147.75 144,147.5 144,147.75 144,147.5 144,147.5 144,147.75 1	Beginning Checks Debits Credity Ending Balance Checks Debits Credity Ending Balance Checks Debits Credity Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,861.01 366,955.01 277,401.09 217,297.09 217,297.09 525,779.18 266,790.35 282,175.18 79,391.36 59,006.53 35,006.53 266,790.35 282,175.18 318,750.65 144,147.75 147,181.46 67,907.79 62,024.08 46,024.08
Beginning Withdrawalk/ Deposits/ Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 366,965.01 277,401.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.09 217,297.00 282,946.17 115,279.00 114,147.75 144,147.75 144,181.46 67,057.79 64,024.08 46,024.08 46,024.08 46,024.08 46,024.08 328,207.04 154,846.67 35,844.94 209,225.31 328,207.04 154,846.67 35,844.94 235,864.94 235,864.94 235,874.39 316,804.05 391,428.46 391,428.46 391,428.46	Beginning Checks Debits Credity Ending Balance Checks Debits Credity Ending Balance Checks Debits Credity Ending 559,680.99 261,856.02 9,036.04 306,861.01 366,865.01 277,401.09 217,297.09 217,297.09 217,297.09 225,779.18 266,790.33 266,790.33 282,746.17 115,279.00 115,279.00 115,279.00 115,279.00 282,746.17 115,279.00 115,279.00 115,279.00 40,024.08 318,750.65 144,147.75 40,024.08 67,037.79 40,024.08 66,024.08 318,750.65 144,147.75 40,024.08 67,037.99 64,024.08 33,864.94 33,864.94 209,225.31 318,750.65 144,147.75 40,024.08 64,024.08 63,2827.31 543,367.60 62,246.89 33,864.94 33,864.94 209,225.31 318,750.65 144,147.75 440,240.88 235,028.49 335,024.09 338,207.04 154,846.67 368,330.29 652,827.31 543,357.60 62,246.49 33,864.94
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Beginning Withdrawals/ Deposits/ Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,861.01 306,861.01 306,965.01 277,401.09 217,297.09 217,297.09 2525,779.18 266,790.35 59,006.53 287,175.18 79,391.36 59,006.33 59,006.53 287,175.18 79,391.36 59,006.33 59,006.53 255,779.18 266,790.35 287,175.18 79,391.36 59,006.33 59,006.33 59,006.53 255,779.18 266,790.35 28,790.29 154,608.52 103,876.18 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 115,279.00 40,024.08 318,750.65 114,147.75 147,181.46 67,057.79 64,024.08 318,750.65 144,147.75 44,024.08 318,750.65 144,147.75 44,024.08 358,64.94 35,864.94 35,864.94 35,864.94 35,220.70.44 124,846.67 35,220.70.44 124,846.67 35,220.70.44 124,846.67 35,864.94 35,864.	Beginning Checks Withdrawals/ Deposits/ Ending Balance Checks Debits Credits Balance 559,680.99 261,856.02 9,036.04 306,861.01 306,861.01 366,953.01 277,461.09 217,297.09 217,297.09 476,285.92 525,779.18 266,790.35 266,790.35 226,673.70 282,946.17 115,279.00 115,279.00 166,011.34 154,608.52 103,876.18 103,876.18 278,479.08 318,750.65 144,147.75 144,147.75 147,181.46 67,077.79 64,024.08 64,024.08 263,187.68 235,028.54 35,864.94 35,864.94 209,225.31 328,207.04 154,846.67 154,846.67 264,306.38 652,827.31 543,367.00 263,883.80 321,442.58 356,047.46 298,488.68 298,488.68 223,804.27 316,804.05 391,428.46 391,428.46 232,804.27 316,804.05 391,428.46 391,428.46 232,80
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City of Dixon - RSCDA Account - January 1991 through April 2012 PO Box 386, RSCDA, Dixon, IL 61021 Fifth Third Bank - A/C #4003609530 **

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Total City of Dixon Deposits 257,046.83 480,204.39 406,422.06 398,660.43 398,660.43 398,660.43 398,660.43 398,660.43 398,660.43 398,660.43 398,660.43 398,660.43 398,600.87 501,220.53 501,122.75 262,619.18 385,033.17 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 429,343.11 431,502.39 335,033.62 335,033.62 335,032.62 336,022.42 445,010.93 458,019.14 320,066.72 445,016.14 336,823.09 150,008.34 315,018.35 3785,018.35 399,322.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67 399,032.67
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City of Dixon - RSCDA Account - January 1991 through April 2012 PO Box 386, RSCDA, Dixon, IL 61021 Fifth Third Bank - A/C #4003609530 **

	Mar-12 Apr-12	
47,961,922.98 7,117,185.10 55,256,072.57	177,601.21 296,609.52	Beginning Balance
47,961,922.98	387,618.00 327,953.87	RSCDA - RITA CRUNDWELL Withdrawals/ Checks Debits
47,961,922.98 7,117,185.10 55,256,072.5	18,392.89 77,807.57	CRUNDWELL Withdrawals/ Debits
55,256,072.57	525,019.20 300,509.67	L Deposits/ Credits
45	296,609.52 191,357.75	Ending Balance
49,162,270.20 6,058,080.71	525,000.00 300,000.00	Dep. From City of Dixon Cap. Dev. Fund
6,058,080.71	495.85	Other City of Dixon Deposits
35,721,66	19.20 13.82	Interest
1,338,713.27	74,274.27	City of Dixon Expenses
55,079,108.08	406,010.89 405,761.44	Total Checks/ Withdrawals
55,079,108.08 55,256,072.57 53,740,394	\$25,019.20 300,509.67	Total City of Dixon Deposits
53,740,394.81	331,736.62 405,761.44	Total Rita Crundwell Exp.

 ^[1] Missing bank account information from November 1995, all of 1996, and January through March of 1997.
 [2] \$300,000 was transferred into 9530 from 8373 (Sales Tax Fund) on 06/09/06, then transferred out of 9530 into 7503 (Cap Dev Fund) on 06/13/06 - net amounts shown here.
 [3] Bank error
 [4] Bank error corrected

^{**} The above listed RSCDA account was maintained at the following named entities:
First Bank South 12/18/90 04/04/97
Grand National Bank 04/05/97 04/16/00
Old Kent Bank 04/17/00 06/08/01
Fifth Third Bank 06/09/01 Present